



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through February 10, 2011 in the Total Amount of \$2,531,625.87

MEETING DATE: March 2, 2011

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$2,531,625.87.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,531,625.87 through 2/10/11. Also attached is Payroll in the amount of \$1,171,340.74.

FISCAL IMPACT: Not applicable.

FUNDING AVAILABLE: As per attached report.



Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: _____


Konrad Bartlam, City Manager

Accounts Payable
Council Report

Page - 1
Date - 02/16/11
Amount

As of Thursday	Fund	Name	Amount
02/10/11	00100	General Fund	782,686.95
	00123	Info Systems Replacement Fund	750.15
	00160	Electric Utility Fund	30,409.36
	00164	Public Benefits Fund	4,186.28
	00170	Waste Water Utility Fund	33,040.07
	00172	Waste Water Capital Reserve	17,811.79
	00180	Water Utility Fund	11,368.08
	00181	Water Utility-Capital Outlay	361,217.39
	00182	IMF Water Facilities	6,523.20
	00210	Library Fund	4,034.16
	00230	Asset Seizure Fund	666.05
	00234	Local Law Enforce Block Grant	181.43
	00235	LPD-Public Safety Prog AB 1913	60.99
	00236	LPD-OTS Grants	4,927.18
	00260	Internal Service/Equip Maint	28,623.48
	00270	Employee Benefits	522,299.90
	00310	Worker's Comp Insurance	45,259.36
	00321	Gas Tax	8,768.35
	00325	Measure K Funds	290.80
	00326	IMF Storm Facilities	37,657.66
	00330	RTIF County/COG	47,283.90
	00332	IMF(Regional) Streets	23,987.19
	00338	IMF-Regional Transportation	46,703.31
	00339	Prop.1B-Local Streets & Roads	105,755.68
	00340	Comm Dev Special Rev Fund	1,975.57
	00345	Community Center	3,818.92
	00346	Recreation Fund	6,705.32
	00447	First Time Homebuyers-FTHB	45.34
	00459	H U D	1,835.80
	00501	Lcr Assessment 95-1	365.40
	01214	Arts in Public Places	60.59
	01217	IMF Parks & Rec Facilities	68,581.30
	01250	Dial-a-Ride/Transportation	158,130.38
	01410	Expendable Trust	31,119.00
Sum			2,397,130.33
	00184	Water PCE-TCE-Settlements	84.00
	00190	Central Plume	134,411.54
Sum			134,495.54
Total Sum			2,531,625.87

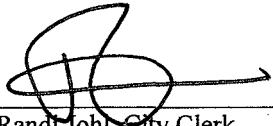
Council Report for Payroll

Page - 1

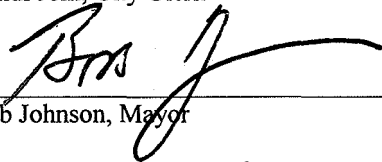
Date - 02/16/11

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	02/06/11	00100	General Fund	718,487.44
		00160	Electric Utility Fund	154,328.16
		00164	Public Benefits Fund	4,976.05
		00170	Waste Water Utility Fund	102,505.53
		00180	Water Utility Fund	287.84
		00210	Library Fund	29,465.67
		00235	LPD-Public Safety Prog AB 1913	3,158.24
		00260	Internal Service/Equip Maint	19,595.26
		00321	Gas Tax	36,447.89
		00340	Comm Dev Special Rev Fund	22,325.33
		00345	Community Center	24,454.12
		00346	Recreation Fund	48,829.95
		01250	Dial-a-Ride/Transportation	6,479.26
Pay Period Total:				
Sum				1,171,340.74

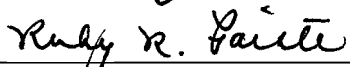
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl, City Clerk



Bob Johnson, Mayor



Ruby Paiste, Financial Services Manager



Account Clerk